ID Number: 2163 www.lakelandbus.com 425 East Blackwell Street, 898 Dover, NJ 07802-0898

President: Ms. Marta Mazzaris

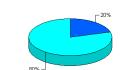
Sources of Capital Funds Expended

(800) 367-0601

General Information Urbanized Area (UZA) Statistics - 2000 Census New York-Newark, NY-NJ-CT Square Miles 3,353 Population Ranking out of 465 UZAS 1 Other UZAs Served 3.288 Service Area Statistics Square Miles 2,898 Population S,443,000 Service Supplied Annual Vehicle Revenue Miles Annual Vehicle Revenue Hours Vehicles Operated in Maximum Service Vehicles Available for Maximum Service Base Period Requirement	49,130,892 1,874,076 6,455 2,169 1,943 2,908,200 84,716 57 71	Financial Information Fare Revenues Earned Sources of Operating Fu Fare Revenues Local Funds State Funds Federal Assistance Other Funds Total Operating Funds Local funds State Funds Federal Assistance Other Funds Total Operating Funds Cources of Capital Funds State Funds Federal Assistance Other Funds Total Capital Funds Exp	(80%) (0%) (0%) (0%) (20%) Expended	\$9,644,802 \$9,644,802 0 0 2,486,620 \$12,131,422 \$0 0 0	Summary of Operating Expenses Salary, Wages and Benefits Materials and Supplies Purchased Transportation Other Operating Expenses Total Operating Expenses Reconciling Cash Expenditures	\$8,074,600 1,288,652 0 2,743,467 \$12,106,719 \$24,703
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Vehicles Operated in Maximum Service and Uses of Capital Funds

Directly Purchased Revenue Systems and Facilities and Operated Transportation 1 Vehicles Guideways Stations Other Total 57 0 \$0 \$0 \$0 \$0 \$0



Sources of Operating Funds Expended

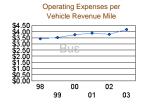
Modal Characteristics

Bus

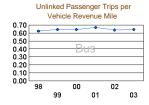
			Uses of	Annual				Fixed Guideway	Vehicles Available		Vehicles Operated			
	Operating	Fare	Capital	Passenger	Annual Vehicle	Annual	Annual Vehicle	Directional	for Maximum	Average Fleet	in Maximum	Peak to	Percent	
	Expenses 1	Revenues 1	Funds	Miles	Revenue MIles	Unlinked Trips	Revenue Hours	Route Miles	Service	Age in Years	Service	Base Ratio	Spares	
Bus	\$12,106,719	\$9.644.802	\$0	49.130.892	2.908.200	1.874.076	84 716	2.9	71	4.9	57	3.80	25%	

Performance Measures









Data Source: 2003 National Transit Database